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REPORT OF THE TREASURER FOR THE YEAR ENDING
DECEMBER 18, 1918

The transactions of the Treasurer's office during the year are summarized in the following exhibit of receipts and expenditures. A balance sheet and income statement are presented by the Auditing Committee, in its report.

RECEIPTS AND EXPENDITURES 1918		
Cash on hand December 18, 1918.....		\$6,527.72
	<i>Receipts</i>	
Membership Dues	\$10,253.08	
Life Memberships	200.00	
Reprints of 1917.....	7.34	
Subscriptions	2,014.45	
Sales of Publications.....	472.68	
Interest	397.24	
Contributions for Expenses of Committees...	1,118.50	
Profit and Loss.....	.04	
	14,463.33	\$20,991.05
	<i>Expenditures</i>	
Investment in Third Liberty Loan.....	\$1,000.00	
Accounts of 1917 paid in 1918.....	1,157.32	
Expenses of Committees	198.32	
Paper Stock	1,794.28	
Publications—		
Review Printing	\$2,787.20	
Review Editorial	2,315.25	
Review Expenses and Supplies....	1,515.03	
	\$6,617.48	
Proceedings	1,160.81	
Sundry Publication Expense.....	99.44	
	7,877.73	
Secretary's Office—		
Office Salaries	\$1,835.32	
Traveling Expenses of Secretary...	28.17	
Stationery and Office Printing....	357.09	
Office Supplies	41.67	
Office Postage	679.04	
Telegraph and Telephone.....	73.41	
Express and Carting.....	4.36	
Miscellaneous Expenses	8.44	
Annual Meeting	218.00	
	3,245.50	
Insurance	70.96	
Storage of Publications.....	162.00	
	\$15,506.11	
Cash on hand, December 18, 1918		
Central Trust Company.....	\$3,698.57	
Ithaca Trust Company.....	680.05	
Tompkins County National Bank.....	1,106.32	
	5,484.94	\$20,991.05

Respectfully submitted.

ALLYN A. YOUNG, *Treasurer.*